

Message Text

UNCLASSIFIED

PAGE 01 ASUNCI 00473 311233Z

14

ACTION ABF-01

INFO OCT-01 ARA-10 ISO-00 FSE-00 /012 W

----- 124235

R 301945Z JAN 76

FM AMEMBASSY ASUNCION

TO TREASURY DEPT WASHDC

INFO SECSTATE WASHDC 6629

UNCLAS ASUNCION 0473

FOR:ATTN: FSB

DEPT. FOR: WFC

E.O. 11652: N/A

TAGS: AFIN

SUBJ: EMERGENCY FUNDING PROCEDURE

1 . BANK OF AMERICA, ASUNCION, REPORTED TODAY THAT ACCORDING
TO ITS RECORDS HERE AND ADVICES FROM BOA, SAN FRANCISCO, THE
FOLLOWING EMERGENCY PAYMENTS ON FORMS WR:DP-128 ARE STILL PENDING:

A. NO. 76-20, DATED NOV. 24, 1975; AMT98US\$515.00

B. NO. A-76-56, DATED DEC. 5, 1975; AMT. US\$300.00

C. NO. A-76-38, DATED OCT. 16, 1975; AMT. US\$6,680.00,

OF WHICH US\$5,680SS WAS SETTLED BY TREASURY WITH BOA,

SAN FRANCISCO, PER LATTER'S CABLE CONFIRMATION SENT

TO BOA,

ASUNCION. US\$1,000 STILL PENDING.

2. EMBASSY BFO WOULD APPRECIATE STATUS REPORT SOONEST

RE THESE EMERGENCY PAYMENTS IN ORDER TO

RESPOND TO BOA,

ASUNCION.

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976ASUNCI00473
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760037-1081
From: ASUNCION
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t1976017/aaaaafbu.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ABF
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: hattaycs
Review Comment: n/a
Review Content Flags:
Review Date: 02 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <02 JUL 2004 by schwenja>; APPROVED <26 JUL 2004 by hattaycs>
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Margaret P. Grafeld
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04 MAY 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EMERGENCY FUNDING PROCEDURE 1 . BANK OF AMERICA, ASUNCION, REPORTED TODAY THAT ACCORDING
TAGS: AFIN, PA
To: TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006